

PROFIT & LOSS ACCOUNT FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER, 2017
Shareholders' Account (Non-technical Account)

(₹ '000)

Particulars	Schedule	FOR THE QUARTER ENDED ON	UPTO THE QUARTER ENDED ON	FOR THE QUARTER ENDED ON	UPTO THE QUARTER ENDED ON
		30TH SEPTEMBER, 2017	30TH SEPTEMBER, 2017	30TH SEPTEMBER, 2016	30TH SEPTEMBER, 2016
Amounts transferred from the Policyholders Account (Technical Account)		-	-	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		215,807	439,908	240,355	487,247
(b) Profit on sale / redemption of investments		125,241	392,572	123,774	337,788
(c) (Loss on sale / redemption of investments)		(9,240)	(62,307)	(28,726)	(57,666)
(d) Amortisation of premium / discount on investments		(851)	(2,065)	(2,722)	(4,343)
Other Income		-	-	-	-
TOTAL (A)		330,957	768,108	332,681	763,026
Expense other than those directly related to the insurance business		52,389	73,191	8,856	38,736
(a) Salaries and other expenses		-	-	-	-
(b) Fees for increase in Authorised Share Capital		-	-	-	-
(c) Wealth Tax		-	-	-	-
(d) Depreciation		-	-	-	-
(e) Preliminary Expenses Written Off		-	-	-	-
Other expenses		123,845	265,505	194,549	498,074
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		205,082	617,300	128,012	222,953
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
TOTAL (B)		381,316	955,996	331,417	759,763
Profit / (Loss) before tax		(50,359)	(187,888)	1,264	3,263
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		(50,359)	(187,888)	1,264	3,263
APPROPRIATIONS					
(a) Balance at the beginning of the year		(2,721,570)	(2,584,041)	(1,970,781)	(1,972,780)
(b) Interim dividends paid during the year		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution tax		-	-	-	-
(e) Transfer to reserves / other accounts		-	-	-	-
(f) Adjustment as per the Scheme of arrangement approved by Hon'ble High Court of Bombay		-	-	-	-
Profit / (Loss) carried forward to the Balance Sheet		(2,771,929)	(2,771,929)	(1,969,517)	(1,969,517)